

RESOLUTION NO. 2011-85

A RESOLUTION OF THE LODI CITY COUNCIL  
RATIFYING THE SAN JOAQUIN COUNCIL OF  
GOVERNMENTS (SJCOG) 2011/12 ANNUAL  
FINANCIAL PLAN

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WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its fiscal year 2011/12 budget by adopting Resolution No. R-11-32 as shown on the attached, marked Exhibit A; and

WHEREAS, SJCOG is required to forward such Resolution to its member governments for their review and ratification.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby ratifies the 2011/12 Annual Financial Plan for SJCOG.

Dated: June 1, 2011

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I hereby certify that Resolution No. 2011-85 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 1, 2011, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Katzakian, Mounce, Nakanishi,  
and Mayor Johnson

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

  
RANDI JOHL  
City Clerk



**RESOLUTION  
SAN JOAQUIN COUNCIL OF GOVERNMENTS**

**R-11-32**

**RESOLUTION APPROVING THE ADOPTION OF THE 2011-2012  
ANNUAL FINANCIAL PLAN  
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS**

WHEREAS, the San Joaquin Council of Governments is required by the Joint Powers Agreement to adopt a budget (Annual Financial Plan) annually, and

WHEREAS, the adopted budget is to be sent to the member agencies for ratification.

NOW THEREFORE BE IT RESOLVED, that the San Joaquin Council of Governments adopts the FY 2011-2012 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

**PASSED AND ADOPTED** this 28th day of April 2011 by the following vote of the San Joaquin Council of Governments, to wit:

**AYES:** Supervisor Bestolarides, SJ County; Councilman Fritchen, Stockton; Councilman Hansen, Lodi; Councilman Harris, Manteca; Councilman Laugero, Escalon; Councilmember Lowery, Stockton; Mayor PT Maciel, Tracy; VM Mateo, Lathrop; VM Miller, Stockton; Supervisor Ornellas, SJ County; Supervisor Vogel, SJ County; Councilman Winn, Ripon.

**NOES:** None.

**ABSENT:** None.

  
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**CHUCK WINN**  
Vice Chair

**San Joaquin Council of Governments**  
**ANNUAL FINANCIAL PLAN**  
**Fiscal Year 2011/12**  
**Proposed April 28, 2011**

	FY 2009-10 Actual	FY 2010-11 Adopted Amend. #1	FY 2011-12 Proposed 4/28/11	+/- Change
<b>REVENUES</b>				
Federal Grants	\$2,376,650	\$2,632,039	\$2,788,250	\$156,211
State Grants	\$644,406	\$1,437,404	\$1,217,723	(\$219,681)
Local	\$2,465,385	\$3,225,000	\$3,192,875	(\$32,125)
Interest	\$6,819	\$5,000	\$5,000	\$0
Other	\$1,775	\$15,000	\$15,000	\$0
<b>SJCOG OPERATING REVENUES</b>	<b>\$5,495,034</b>	<b>\$7,314,443</b>	<b>\$7,218,848</b>	<b>-\$95,595</b>
Federal Pass-Through	\$63,989,742	\$189,646,000	\$119,553,000	(\$70,093,000)
State Pass-Through	\$4,587,275	\$0	\$1,500,000	\$1,500,000
Local Pass-Through	\$53,502,790	\$54,900,000	\$56,272,500	\$1,372,500
Commercial Paper	\$167,000,000	\$167,000,000	\$75,000,000	(\$92,000,000)
<b>TOTAL SJCOG REVENUE</b>	<b>\$294,554,841</b>	<b>\$418,860,443</b>	<b>\$259,544,348</b>	<b>-\$159,316,095</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	\$3,525,917	\$3,647,295	\$3,636,010	(\$11,285)
Services & Supplies	\$1,052,022	\$1,274,500	\$1,108,500	(\$166,000)
Office Expense	\$176,064	\$362,000	\$256,000	(\$106,000)
Communications	\$80,913	\$60,000	\$60,000	\$0
Memberships	\$31,613	\$42,000	\$42,000	\$0
Maintenance - Equipment	\$2,242	\$13,000	\$13,000	\$0
Rents & Leases - Equipment	\$200,136	\$210,000	\$210,000	\$0
Transportation, Travel & Training (In & Out of State)	\$117,298	\$110,000	\$110,000	\$0
Allocated Service Cost	\$18,936	\$4,000	\$4,000	\$0
Publications & Legal Notices	\$16,279	\$27,000	\$27,000	\$0
Insurance	\$82,661	\$85,000	\$85,000	\$0
Building Maintenance	\$127,280	\$120,000	\$60,000	(\$60,000)
Building Debt Service	\$198,600	\$241,500	\$241,500	\$0
Professional Services	\$1,618,668	\$2,312,148	\$2,333,838	\$21,690
Fixed Assets	\$13,732	\$80,500	\$140,500	\$60,000
Unallocated/Reserve	\$0	\$0	\$0	\$0
<b>SJCOG OPERATING EXPENDITURES</b>	<b>\$6,210,339</b>	<b>\$7,314,443</b>	<b>\$7,218,848</b>	<b>-\$95,595</b>
Excess (Deficit) Revenues Over Expenditures (Operating)	-\$715,305	\$0	\$0	\$0